

Operating Budget Status Report

December 31, 2008

Louisville/Jefferson County Metro Government

Second Quarter October 1, 2008 - December 31, 2009

Note: General Fund Expenditures include agency receipt expenditures

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Metro Summary			
General Fund	483,296,600.00	493,614,601.10	
Agency Receipts	156,445,000.00	89,908,967.65	
General Fund Expenditures			278,752,672.32
Community Development Block	7,550,400.00	8,574,354.85	3,438,172.17
Municipal Aid	6,290,000.00	6,290,000.00	2,974,648.07
Subtotal:	653,582,000.00	598,387,923.60	285,165,492.56
Federal	48,615,900.00	49,849,777.57	17,929,076.57
State	6,964,000.00	6,435,335.21	1,493,492.66
Miscellaneous	7,026,900.00	7,112,614.05	2,518,989.24
Total:	716,188,800.00	661,785,650.43	307,107,051.03
Mayor's Office Operations			
General Fund	2,936,800.00	2,936,800.00	
Agency Receipts	41,800.00	40,800.00	
General Fund Expenditures			1,480,072.25
Subtotal Mayor's Office Operations	2,978,600.00	2,977,600.00	1,480,072.25
Contingency Fund			
General Fund	50,000.00	67,880.63	
General Fund Expenditures			16,000.00
Mayor's Office Total	3,028,600.00	3,045,480.63	1,496,072.25
Louisville Metro Council Operations			
General Fund	5,760,000.00	5,921,758.00	2,726,291.41
Neighborhood Development Fund			
General Fund	1,950,000.00	2,302,508.74	
General Fund Expenditures			224,688.04
Subtotal	1,950,000.00	2,302,508.74	224,688.04
Louisville Metro Council Total	7,710,000.00	8,224,266.74	2,950,979.45

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Policy & Management			
General Fund	649,800.00	649,800.00	
Agency Receipts	0.00	0.00	
General Fund Expenditures			311,739.58
Total:	649,800.00	649,800.00	311,739.58
Louisville Fire			
General Fund	50,253,700.00	50,253,700.00	
Agency Receipts	3,200,900.00	3,200,900.00	
General Fund Expenditures			25,843,721.57
Subtotal:	53,454,600.00	53,454,600.00	25,843,721.57
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Total:	53,454,600.00	53,454,600.00	25,843,721.57
Metro EMS			
General Fund	26,863,600.00	26,863,600.00	
Agency Receipts	112,500.00	112,500.00	
General Fund Expenditures			12,109,993.04
Subtotal:	26,976,100.00	26,976,100.00	12,109,993.04
State	104,200.00	114,446.41	0.00
Miscellaneous	3,800.00	3,800.00	0.00
Total:	27,084,100.00	27,094,346.41	12,109,993.04
Emergency Management Agency/Metro Safe			
General Fund	10,899,500.00	10,899,500.00	
Agency Receipts	331,300.00	331,300.00	
General Fund Expenditures			5,481,480.43
Subtotal:	11,230,800.00	11,230,800.00	5,481,480.43
Federal	455,800.00	752,719.14	99,466.51
State	467,300.00	467,300.00	58,363.25
Miscellaneous	4,382,000.00	4,382,012.00	2,188,479.46
Total:	16,535,900.00	16,832,831.14	7,827,789.65

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Metro Corrections			
General Fund	47,270,300.00	47,335,195.44	
Agency Receipts	2,735,200.00	2,735,200.00	
General Fund Expenditures			24,058,089.43
Subtotal:	50,005,500.00	50,070,395.44	24,058,089.43
Miscellaneous	430,000.00	430,000.00	143,926.04
Total:	50,435,500.00	50,500,395.44	24,202,015.47
Youth Detention Services			
General Fund	6,152,500.00	6,152,500.00	
Agency Receipts	3,360,800.00	3,360,800.00	
General Fund Expenditures			4,884,091.33
Subtotal:	9,513,300.00	9,513,300.00	4,884,091.33
State	0.00	0.00	0.00
Federal	198,900.00	198,900.00	44,536.30
Total:	9,712,200.00	9,712,200.00	4,928,627.63
Criminal Justice Commission			
General Fund	429,600.00	429,600.00	
Agency Receipts	0.00	0.00	
General Fund Expenditures			217,018.20
Subtotal:	429,600.00	429,600.00	217,018.20
State	0.00	0.00	0.00
Miscellaneous	0.00	17,526.80	10,873.99
Federal	0.00	288,159.27	74,457.76
Total:	429,600.00	735,286.07	302,349.95
Firefighters Pension Fund			
General Fund	2,979,900.00	2,979,900.00	504,377.07
Policemen's Retirement Fund			
General Fund	2,258,700.00	2,258,700.00	286,214.65
Suburban Fire Districts			
General Fund	178,000.00	178,000.00	
General Fund Expenditures			89,250.00
Total:	178,000.00	178,000.00	89,250.00

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Metro Animal Services			
General Fund	2,121,300.00	2,121,300.00	
Agency Receipts	1,051,500.00	1,052,500.00	
General Fund Expenditures			1,584,823.88
Total:	3,172,800.00	3,173,800.00	1,584,823.88
Louisville Police			
General Fund	142,496,600.00	142,558,293.93	
Agency Receipts	6,012,800.00	6,012,800.00	
General Fund Expenditures			78,798,188.00
Subtotal:	148,509,400.00	148,571,093.93	78,798,188.00
Miscellaneous	0.00	0.00	0.00
State	700,000.00	161,000.00	159,066.41
Federal	2,806,500.00	2,884,449.36	1,094,374.98
Total:	152,015,900.00	151,616,543.29	80,051,629.39
Economic Development			
General Fund	8,691,800.00	8,700,459.98	
Agency Receipts	1,607,200.00	1,637,100.00	
General Fund Expenditures			4,075,186.24
Community Development Block	525,000.00	525,000.00	325,000.00
Subtotal:	10,824,000.00	10,862,559.98	4,400,186.24
State	0.00	0.00	0.00
Miscellaneous	1,551,000.00	1,551,000.00	100,000.00
Federal	18,849,300.00	18,849,300.00	7,683,250.19
Total:	31,224,300.00	31,262,859.98	12,183,436.43
PARC			
Agency Receipts	5,851,900.00	5,851,900.00	2,418,161.14
Codes & Regulations			
General Fund	9,002,900.00	9,033,400.00	
Agency Receipts	1,039,700.00	1,039,700.00	
General Fund Expenditures			4,988,590.07
Community Development Block	1,890,200.00	1,890,200.00	827,378.56
Subtotal:	11,932,800.00	11,963,300.00	5,815,968.63
State	0.00	0.00	0.60
Miscellaneous	0.00	0.00	0.00
Federal	50,000.00	53,820.00	33,544.19
Total:	11,982,800.00	12,017,120.00	5,849,513.42

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Parks & Recreation			
General Fund	18,555,700.00	18,933,531.15	
Agency Receipts	6,565,200.00	6,565,200.00	
General Fund Expenditures			11,564,377.84
Community Development Block	230,000.00	230,000.00	83,827.65
Subtotal:	25,350,900.00	25,728,731.15	11,648,205.49
State	50,000.00	50,000.00	15,934.91
Total:	25,400,900.00	25,778,731.15	11,664,140.40
Housing & Family Services			
General Fund	11,816,300.00	11,681,486.00	
Agency Receipts	200,000.00	274,082.32	
General Fund Expenditures			5,436,808.06
Community Development Block	3,302,200.00	4,326,154.85	1,554,006.87
Subtotal:	15,318,500.00	16,281,723.17	6,990,814.93
State	247,900.00	267,419.08	128,346.66
Federal	15,734,900.00	15,801,127.20	4,922,797.60
Total:	31,301,300.00	32,350,269.45	12,041,959.19
Public Health & Wellness			
General Fund	9,305,400.00	9,305,400.00	
Agency Receipts	1,279,800.00	1,279,800.00	
General Fund Expenditures			5,743,260.87
Subtotal:	10,585,200.00	10,585,200.00	5,743,260.87
State	3,231,500.00	3,208,200.00	805,536.99
Miscellaneous	660,100.00	718,669.00	74,709.75
Federal	9,900,200.00	10,294,100.00	3,754,113.10
Total:	24,377,000.00	24,806,169.00	10,377,620.71
Family Health Center - Portland			
General Fund	2,153,100.00	2,153,100.00	1,076,550.00
Neighborhoods			
General Fund	5,506,600.00	5,554,043.47	
Agency Receipts	2,400,900.00	2,410,900.00	
General Fund Expenditures			2,981,262.71
Subtotal:	7,907,500.00	7,964,943.47	2,981,262.71
State	1,050,000.00	1,050,000.00	82,664.87
Total:	8,957,500.00	9,014,943.47	3,063,927.58

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Public Works & Assets			
General Fund	47,349,600.00	47,449,847.99	
Agency Receipts	29,185,800.00	29,420,358.00	
General Fund Expenditures			37,852,860.43
Municipal Aid	6,290,000.00	6,290,000.00	2,974,648.07
Community Development Block	1,568,000.00	1,568,000.00	635,151.60
Subtotal:	84,393,400.00	84,728,205.99	41,462,660.10
State	400,000.00	400,000.00	145,694.67
Miscellaneous	0.00	9,606.25	1,000.00
Federal	146,000.00	212,402.60	80,858.56
Total:	84,939,400.00	85,350,214.84	41,690,213.33
Technology Services			
General Fund	9,801,200.00	9,801,200.00	
Agency Receipts	1,284,200.00	1,284,200.00	
General Fund Expenditures			4,748,284.03
Total:	11,085,400.00	11,085,400.00	4,748,284.03
Finance & Administration			
General Fund	4,612,400.00	5,211,829.25	
Agency Receipts	5,418,100.00	5,418,100.00	
General Fund Expenditures			5,013,399.38
Total:	10,030,500.00	10,629,929.25	5,013,399.38
General Adjustments and Accounts			
General Fund	2,444,700.00	10,876,567.22	
Agency Receipts	1,410,000.00	1,410,000.00	
General Fund Expenditures			1,252,083.30
Total:	3,854,700.00	12,286,567.22	1,252,083.30
Quality and Charity Care Trust			
General Fund	9,469,800.00	9,469,800.00	5,523,800.00
Human Resources			
General Fund	4,416,800.00	4,504,500.00	
General Fund Expenditures			2,163,649.59
Total:	4,416,800.00	4,504,500.00	2,163,649.59

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Louisville Free Public Library			
General Fund	16,259,600.00	16,260,217.50	
Agency Receipts	2,416,600.00	2,416,600.00	
General Fund Expenditures			7,842,479.68
Subtotal:	18,676,200.00	18,676,817.50	7,842,479.68
State	506,900.00	506,900.00	97,152.93
Federal	392,100.00	432,600.00	133,367.05
Total:	19,575,200.00	19,616,317.50	8,072,999.66
Waterfront Development Corp			
General Fund	1,553,500.00	1,560,881.80	
Agency Receipts	2,482,800.00	2,482,800.00	
General Fund Expenditures			1,094,774.66
Total:	4,036,300.00	4,043,681.80	1,094,774.66
TARC			
Agency Receipts	52,938,800.00	0.00	0.00
Visitors & Conventions Bureau			
Agency Receipts	13,935,500.00	0.00	0.00
Kentuckiana Works			
General Fund	0.00	0.00	
Agency Receipts	0.00	0.00	
General Fund Expenditures			0.00
Subtotal:	0.00	0.00	0.00
Federal	0.00	0.00	3,219.03
Total:	0.00	0.00	3,219.03
Louisville Science Center			
General Fund	934,000.00	934,000.00	467,000.00
Human Relations Commission			
General Fund	809,900.00	907,300.00	
Agency Receipts	9,100.00	9,100.00	
General Fund Expenditures			367,301.95
Community Development Block	35,000.00	35,000.00	12,807.49
Subtotal:	854,000.00	951,400.00	380,109.44
State	0.00	0.00	0.00
Federal	82,200.00	82,200.00	4,634.19
Total:	936,200.00	1,033,600.00	384,743.63

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Office of Internal Audit			
General Fund	736,700.00	736,700.00	338,117.32
Louisville Zoo			
General Fund	2,628,100.00	2,633,100.00	
Agency Receipts	10,904,300.00	10,894,027.33	
General Fund Expenditures			6,475,329.58
Subtotal:	13,532,400.00	13,527,127.33	6,475,329.58
State	3,700.00	3,700.00	0.00
Federal	0.00	0.00	0.00
Total:	13,536,100.00	13,530,827.33	6,475,329.58
Jefferson County Attorney			
General Fund	6,406,300.00	6,406,300.00	
Agency Receipts	345,100.00	345,100.00	
General Fund Expenditures			3,460,857.44
Subtotal:	6,751,400.00	6,751,400.00	3,460,857.44
State	202,500.00	206,369.72	731.37
Federal	0.00	0.00	457.11
Total:	6,953,900.00	6,957,769.72	3,462,045.92
County Clerk			
General Fund	2,714,200.00	2,714,200.00	
Agency Receipts	55,600.00	55,600.00	
General Fund Expenditures			1,654,396.44
Total:	2,769,800.00	2,769,800.00	1,654,396.44
Commonwealth Attorney			
General Fund	1,062,100.00	1,062,100.00	530,161.51
Board of Elections			
General Fund	0.00	0.00	
Agency Receipts	0.00	0.00	
General Fund Expenditures			2,499.34
Total:	0.00	0.00	2,499.34

<u>Department</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Expenditures To Date</u>
Other Statutory Obligations			
General Fund	2,637,900.00	2,637,900.00	
Agency Receipts	260,300.00	260,300.00	
General Fund Expenditures			2,484,823.87
Total:	2,898,200.00	2,898,200.00	2,484,823.87
Coroner			
General Fund	1,177,700.00	1,177,700.00	
Agency Receipts	7,300.00	7,300.00	
General Fund Expenditures			580,617.99
Total:	1,185,000.00	1,185,000.00	580,617.99